

City of Ankeny: 2011 - 2015 Capital Improvement Program

Tan Projects are Updated Projects			White Projects Have No Change						Blue Projects are New Projects				
2011 CIP Projects by Funding Source			General Obligation Bonds						Revenue Bonds				
Project	Project #	2011	Levy	Water	Sewer	Stormwater	TIF	Referendum	Water	Sewer	Grant	Cash	Other
Annual PCC Street Patching Program	STR-00-001	\$750,000	\$750,000										
Annual Pavement Preservation Program	STR-00-003	\$150,000	\$150,000										
Annual Water Main Extension/Replacement Program	WTM-00-001	\$500,000		\$500,000									
Annual Stormwater Facility Improvement Program	STM-00-001	\$250,000										\$250,000	
Annual Sanitary Sewer Replacement Program	SNS-00-001	\$400,000										\$400,000	
Annual Sidewalk/Trail Construction Program	SDW-00-001	\$136,000	\$136,000										
Annual Asphalt Street Resurfacing Program	STR-00-002	\$470,000	\$470,000										
Annual Traffic Signal Improvement Program	TRF-00-001	\$250,000	\$250,000										
Annual Park Development Program	PRK-00-002	\$300,000	\$300,000										
N Ankeny Blvd Widening - Phase 2 & 3	STR-06-003	\$1,765,400	\$1,765,400										
SW Magazine Road Extension	COR-08-008	\$1,800,000					\$1,800,000						
Neal Smith Connector Bike Trail	SDW-07-001	\$650,000	\$400,000								\$250,000		
Fire Apparatus Replacement Program	OEQ-06-001	\$1,100,000	\$1,100,000										
SW Southlawn Dr Utility and Paving Replacement	STR-10-002	\$600,000										\$600,000	
NE Area Sanitary Sewer Improvements	SNS-11-003	\$947,000								\$947,000			
Prairie Ridge Sports Complex Field Lighting	PRK-09-001	\$227,000										\$100,000	\$127,000
Annual Street Replacement Program	STR-00-004	\$450,000	\$450,000										
Promenade Park Development	PRK-09-003	\$714,880					\$714,880						
The District at Prairie Trail Improvements	COR-07-001	\$3,060,500					\$2,075,500					\$985,000	
SW Prairie Trail Parkway	COR-07-005	\$150,000					\$150,000						
Chautauqua Park Development	PRK-10-001	\$120,000											\$120,000
NW State Street Improvements	STR-09-006	\$50,000										\$50,000	
NE 36th St. Widening - I-35 to US 69	STR-11-003	\$560,000	\$560,000										
NE 36th Street/I-35 Interchange	STR-08-002	\$8,892,000									\$7,100,000	\$1,792,000	
East 1st St/I-35 Improvement Project	STR-11-004	\$125,000					\$125,000						
Gay-Lea Wilson Trail Extension	SDW-07-002	\$508,000	\$183,000								\$325,000		
Westwinds Ravine Stabilization	STM-10-002	\$2,800,000				\$2,800,000							
SE 4th & SE Wanda Area Storm Sewer Improvements	STM-10-001	\$2,912,600				\$1,400,000						\$1,512,600	
Trib B to Fourmile Creek Channel Improvements	STM-12-001	\$295,000									\$212,000	\$83,000	
Rock Creek Lateral Sewers	SNS-05-002	\$6,003,000								\$6,003,000			
NE Delaware Ave Widening (5th to 18th)	STR-10-001	\$170,000	\$170,000										
SE Area Sanitary Sewer Improvements	SNS-10-001	\$1,320,500								\$800,000		\$520,500	
Cascade Falls Overflow Parking Lot	PKL-11-001	\$90,000										\$45,000	\$45,000
Crosswinds Business Park Roads Phase 1	STR-11-006	\$5,200,000					\$3,210,000				\$1,990,000		
		\$43,716,880	\$6,684,400	\$500,000	\$0	\$4,200,000	\$8,075,380	\$0	\$0	\$7,750,000	\$9,877,000	\$6,338,100	\$292,000

2011 BAN Issue Project Costs	\$19,459,780
Issuance costs, capitalized interest	\$1,313,535
Contingency	\$46,685
Projected 2011 BAN Issue Total	\$20,820,000

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2012 CIP Projects by Funding Source

2012 CIP Projects by Funding Source			General Obligation Bonds						Revenue Bonds				
Project	Project #	2012	Levy	Water	Sewer	Stormwater	TIF	Referendum	Water	Sewer	Grant	Cash	Other
Annual PCC Street Patching Program	STR-00-001	\$738,000	\$600,000								\$138,000		
Annual Water Main Extension/Replacement Program	WTM-00-001	\$500,000		\$500,000									
Annual Stormwater Facility Improvement Program	STM-00-001	\$250,000										\$250,000	
Annual Pavement Preservation Program	STR-00-003	\$150,000	\$150,000										
Annual Sanitary Sewer Replacement Program	SNS-00-001	\$400,000										\$400,000	
Annual Asphalt Street Resurfacing Program	STR-00-002	\$465,000	\$465,000										
Annual Traffic Signal Improvement Program	TRF-00-001	\$300,000	\$300,000										
Annual Park Development Program	PRK-00-002	\$500,000	\$500,000										
Corporate Woods Drive Railroad Overpass	BRG-09-002	\$140,000										\$140,000	
Promenade Park Development	PRK-09-003	\$2,530,000					\$2,530,000						
SW Southlawn Dr Utility and Paving Replacement	STR-10-002	\$600,000										\$600,000	
Otter Creek Trunk Sewer Phase 3	SNS-11-001	\$1,374,000								\$1,374,000			
North Creek Channel Improvements	STM-11-002	\$1,059,500				\$1,059,500							
SE 4th & SE Wanda Area Storm Sewer Improvements	STM-10-001	\$100,000				\$100,000							
Trib A to Fourmile Creek Channel Improvements	STM-11-001	\$671,034				\$671,034							
Four Mile Creek Bank Stabilization	STM-11-003	\$265,000										\$140,000	\$125,000
West Outfall Relief Sewer	SNS-12-002	\$1,290,000								\$1,290,000			
SE Area Sanitary Sewer Improvements	SNS-10-001	\$800,000								\$800,000			
Prairie Ridge Sports Complex Field Lighting	PRK-09-001	\$322,000										\$100,000	\$222,000
Annual Street Replacement Program	STR-00-004	\$550,000	\$550,000										
Annual Sidewalk/Trail Construction Program	SDW-00-001	\$160,000	\$160,000										
Gay-Lea Wilson Trail Extension	SDW-07-002	\$1,040,000	\$497,580								\$542,420		
NW State Street Widening - 18th to 36th Street	STR-12-001	\$2,270,000	\$1,270,000										\$1,000,000
Chautauqua Park Development	PRK-10-001	\$2,970,000											\$2,970,000
West Trunk Sewer Extension	SNS-08-005	\$120,000					\$120,000						
SW Prairie Trail Parkway	COR-07-005	\$1,170,000					\$1,170,000						
NE 36th St. Widening - I-35 to US 69	STR-11-003	\$3,700,000	\$3,100,000								\$600,000		
NE 36th Street/I-35 Interchange	STR-08-002	\$18,192,000					\$3,416,500				\$14,775,500		
SE Sharon Drive Relief Sanitary Sewer	SNS-12-003	\$25,800										\$25,800	
SW Cascade Drive at Aquatic Center	COR-12-001	\$200,000					\$200,000						
		\$42,852,334	\$7,592,580	\$500,000	\$0	\$1,830,534	\$7,436,500	\$0	\$0	\$3,464,000	\$16,055,920	\$1,655,800	\$4,317,000

2012 BAN Issue Project Costs	\$17,359,614
Issuance costs, capitalized interest	\$1,171,774
Contingency	\$18,612
Projected 2012 BAN Issue Total	\$18,550,000

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2013 CIP Projects by Funding Source

Project	Project #	2013	General Obligation Bonds						Revenue Bonds		Grant	Cash	Other
			Levy	Water	Sewer	Stormwater	TIF	Referendum	Water	Sewer			
Annual Park Development Program	PRK-00-002	\$500,000	\$500,000										
Annual Park Land Acquisition Program	PRK-00-001	\$400,000	\$400,000										
Annual Pavement Preservation Program	STR-00-003	\$150,000	\$150,000										
Annual Water Main Extension/Replacement Program	WTM-00-001	\$500,000		\$500,000									
Annual Stormwater Facility Improvement Program	STM-00-001	\$250,000										\$250,000	
Annual PCC Street Patching Program	STR-00-001	\$500,000	\$500,000										
Annual Sanitary Sewer Replacement Program	SNS-00-001	\$400,000										\$400,000	
Annual Asphalt Street Resurfacing Program	STR-00-002	\$454,000	\$454,000										
Annual Traffic Signal Improvement Program	TRF-00-001	\$350,000	\$350,000										
SW Des Moines Street/Parkway Extension	COR-09-001	\$2,500,000					\$2,500,000						
SW Vintage Parkway	COR-07-004	\$2,600,000					\$2,600,000						
SW Plaza Parkway Extension	COR-11-001	\$670,000					\$670,000						
SE Delaware Ave Resurfacing	STR-11-001	\$200,000					\$200,000						
Park Maintenance Facility	BLD-06-005	\$606,500										\$606,500	
Woodland Reserve Greenway Improvements	SDW-10-001	\$500,000	\$500,000										
SW Southlawn Dr Utility and Paving Replacement	STR-10-002	\$600,000										\$600,000	
Arterial Street Landscaping Improvements	STR-10-003	\$250,000	\$250,000										
North Creek Channel Improvements	STM-11-002	\$919,000				\$919,000							
SE 4th & SE Wanda Area Storm Sewer Improvements	STM-10-001	\$700,000				\$700,000							
Trib A to Fourmile Creek Channel Improvements	STM-11-001	\$712,206				\$712,206							
SE Area Sanitary Sewer Improvements	SNS-10-001	\$100,000								\$100,000			
Annual Sidewalk/Trail Construction Program	SDW-00-001	\$160,000	\$160,000										
Annual Street Replacement Program	STR-00-004	\$420,000	\$420,000										
Promenade Park Development	PRK-09-003	\$777,099					\$777,099						
Chautauqua Park Development	PRK-10-001	\$2,970,000											\$2,970,000
SE Sharon Drive Relief Sanitary Sewer	SNS-12-003	\$197,400										\$197,400	
		\$18,386,205	\$3,684,000	\$500,000	\$0	\$2,331,206	\$6,747,099	\$0	\$0	\$100,000	\$0	\$2,053,900	\$2,970,000

2013 BAN Issue Project Costs	\$13,262,305
Issuance costs, capitalized interest	\$895,206
Contingency	\$42,490
Projected 2013 BAN Issue Total	\$14,200,001

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2014 CIP Projects by Funding Source

Project	Project #	2014	General Obligation Bonds						Revenue Bonds		Grant	Cash	Other
			Levy	Water	Sewer	Stormwater	TIF	Referendum	Water	Sewer			
Corporate Woods Drive Railroad Overpass	BRG-09-002	\$4,000,000					\$4,000,000						
Annual Pavement Preservation Program	STR-00-003	\$150,000	\$150,000										
Annual Water Main Extension/Replacement Program	WTM-00-001	\$500,000		\$500,000									
Annual PCC Street Patching Program	STR-00-001	\$500,000	\$500,000										
Annual Stormwater Facility Improvement Program	STM-00-001	\$250,000										\$250,000	
Annual Sanitary Sewer Replacement Program	SNS-00-001	\$400,000										\$400,000	
Annual Park Development Program	PRK-00-002	\$700,000	\$700,000										
Annual Asphalt Street Resurfacing Program	STR-00-002	\$466,000	\$466,000										
Annual Traffic Signal Improvement Program	TRF-00-001	\$350,000	\$350,000										
SW Des Moines Street/Parkway Extension	COR-09-001	\$2,600,000					\$2,600,000						
Woodland Reserve Greenway Improvements	SDW-10-001	\$500,000	\$500,000										
SE Creekview Drive Paving	STR-05-003	\$3,000,000					\$3,000,000						
Otter Creek Trunk Sewer Phase 4	SNS-12-001	\$2,242,000								\$2,242,000			
SW Southlawn Dr Utility and Paving Replacement	STR-10-002	\$683,000										\$683,000	
Arterial Street Landscaping Improvements	STR-10-003	\$250,000	\$250,000										
Trib A to Fourmile Creek Channel Improvements	STM-11-001	\$233,010				\$233,010							
Annual Street Replacement Program	STR-00-004	\$420,000	\$420,000										
Annual Sidewalk/Trail Construction Program	SDW-00-001	\$180,000	\$180,000										
Chautauqua Park Development	PRK-10-001	\$2,970,000											\$2,970,000
		\$20,394,010	\$3,516,000	\$500,000	\$0	\$233,010	\$9,600,000	\$0	\$0	\$2,242,000	\$0	\$1,333,000	\$2,970,000

2014 BAN Issue Project Costs	\$13,849,010
Issuance costs, capitalized interest	\$934,808
Contingency	\$26,182
Projected 2014 BAN Issue Total	\$14,810,000

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2015 CIP Projects by Funding Source

Project	Project #	2015	General Obligation Bonds						Revenue Bonds		Grant	Cash	Other
			Levy	Water	Sewer	Stormwater	TIF	Referendum	Water	Sewer			
Annual Pavement Preservation Program	STR-00-003	\$150,000	\$150,000										
Annual Water Main Extension/Replacement Program	WTM-00-001	\$500,000		\$500,000									
Annual PCC Street Patching Program	STR-00-001	\$500,000	\$500,000										
Annual Stormwater Facility Improvement Program	STM-00-001	\$250,000										\$250,000	
Annual Sanitary Sewer Replacement Program	SNS-00-001	\$400,000										\$400,000	
Annual Park Development Program	PRK-00-002	\$700,000	\$700,000										
Annual Sidewalk/Trail Construction Program	SDW-00-001	\$150,000	\$150,000										
Annual Asphalt Street Resurfacing Program	STR-00-002	\$360,000	\$360,000										
Annual Traffic Signal Improvement Program	TRF-00-001	\$350,000	\$350,000										
SW Irvinedale Drive Widening at SW 3rd Street	STR-11-002	\$490,000	\$490,000										
SW 3rd St Utility and Paving Replacement	STR-11-005	\$813,000										\$813,000	
SW Oralabor Road Feeder Main	WTM-08-001	\$1,102,000							\$1,102,000				
Woodland Reserve Greenway Improvements	SDW-10-001	\$500,000	\$500,000										
NE 36th St. Widening - I-35 to US 69	STR-11-003	\$500,000	\$500,000										
Annual Street Replacement Program	STR-00-004	\$390,000	\$390,000										
Chautauqua Park Development	PRK-10-001	\$2,970,000											\$2,970,000
		\$10,125,000	\$4,090,000	\$500,000	\$0	\$0	\$0	\$0	\$1,102,000	\$0	\$0	\$1,463,000	\$2,970,000

2015 BAN Issue Project Costs	\$4,590,000
Issuance costs, capitalized interest	\$325,000
Contingency	\$5,000
Projected 2015 BAN Issue Total	\$4,920,000